

APPORTIONMENT OF STATUTORY REVENUES BY THE OKLAHOMA TAX COMMISSION

FOR THE PERIOD JULY 1, 2009 TO JUNE 30, 2010

Prepared by Management Services Division, Oklahoma Tax Commission

| Title | Levying Section | Apportionment Section | SOURCE OF REVENUE | Total Apportionment | General Revenue Fund | State Transportation Fund | Returned To Counties For Highways | Returned To Counties For County Government | Returned To Cities And Towns | Oklahoma Aeronautics Revolving Fund | To School Districts | County Bridge and Road Fund | Oklahoma Tax Commission Fund | Corp Comm Plugging Fund | Education Reform Revolving Fund | To Participating Tribes | Teacher Retirement System | OTHER | DESCRIPTION |
|-------|---------------------|-----------------------|--|---------------------|----------------------|---------------------------|-----------------------------------|--|------------------------------|-------------------------------------|---------------------|-----------------------------|------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------|-------------|--|
| 3A | 207 | | ADMISSION TAX | 0 | 0 | | | | | | | | | | | | | 0 | RETURNED TO COUNTIES |
| 68 | 6002 | 6005(2) | AIRCRAFT EXCISE | 4,695,452 | | | | | | 4,695,452 | | | | | | | | | |
| 3 | 254, 254.1 | 256 | AIRCRAFT REGISTRATION FEES & LICENSES | 368,813 | 11,040 | | | | | 357,264 | | | | | | | | 500 | TO COUNTIES AIRCRAFT MANUFACTURING FEES |
| 37 | 553 | 563 | ALCOHOLIC BEVERAGE TAX | 32,359,306 | 20,925,685 | | | | 10,462,842 | | | | 970,779 | | | | | | |
| 74 | 130.5(C) | 130.5(D) | ALTERNATIVE FUELS SURCHARGE | 0 | 0 | | | | | | | | | | | | | 0 | OKLAHOMA ALTERNATIVE FUELS CONVERSION FUND |
| 47 | 253 | 253 | AMATEUR RADIO OPERATORS LICENSE | 0 | 0 | | | | | | | | | | | | | | |
| 37 | 163.3 | 163.6 | BEVERAGE TAX & LICENSE | 26,444,050 | 25,919,450 | | | | | | | | | | | | | 524,600 | COMMUNITY-BASED SUBSTANCE ABUSE REVOLVING FUND |
| 3A | 421(A) | 423 | BINGO TAX | 146,341 | 146,341 | | | | | | | | | | | | | | |
| 3A | 404, 421(B) | 404, 423 | CHARITY GAMES TAX | 50,882 | 50,882 | | | | | | | | | | | | | | |
| 68 | 302 thru 302-5,304 | 302-1 thru 302-5,303 | CIGARETTE TAX & LICENSE | 179,510,481 | 23,537,262 | | | | | | | | | | 2,887,542 | | 1,394,948 | 151,690,729 | OKLA BLDG BONDS SINKING FD (39,933,183), HEALTH EMPL & ECON IMPROV (30,772,551), CANCER CTR SRV (4,310,389), TRAUMA CARE ASST (9,850,355), OSU OSTED MEDICINE (4,310,389), OKLAHOMA HEALTH CARE AUTH (36,798,726), MENTAL HEALTH & SUBSTANCE ABUSE (3,696,612), HILLIARD BREAST & CERVICAL CANCER (613,777), TOBACCO PREVENTION & CESSATION (920,666), CITIES & COUNTIES (19,808,261), OKLA EMERGENCY RESPONSE SYST STABILIZATION & IMPROVEMENT (611,755), OTC REIMBURSEMENT FUND (64,065) |
| 68 | 1503,1509.1 thru .3 | 1510 | COIN OPERATED DEVICE DECALS & PERMITS | 3,408,691 | 3,408,691 | | | | | | | | | | | | | 13,266,952 | COMPUTER ENHANCEMENT FUND |
| 68 | 214 | 214 | COMPUTER ENHANCEMENT FUND | 13,266,952 | | | | | | | | | | | | | | 64,389 | TO COUNTIES FOR COUNTY CLERKS |
| 68 | 500.4, 603 | 500.7 | DIESEL FUEL EXCISE TAX - 13 CENTS | 101,467,990 | | 62,703,302 | 29,005,879 | | | | | 3,527,271 | | | | 4,566,060 | | 1,333,037 | HIGH PRIORITY STATE BRIDGE REVOLVING FUND |
| 68 | 3201 | 3204 | DOCUMENTARY STAMP TAX | 11,321,014 | 11,321,014 | | | | | | | | | | | | | 290,886 | TO COUNTIES - COUNTY BRIDGE AND ROAD IMPROVEMENT |
| 47 | 6-117(D) | 6-117(D) | DRIVING RECORD FEE | 768,684 | 768,684 | | | | | | | | | | | | | 41,555 | STATEWIDE CIRCUIT ENGINEERING REVOLVING FUND |
| 68 | 450.2 | 470 | DRUG TAX STAMP | 70 | 70 | | | | | | | | | | | | | 70 | DRUG ABUSE EDUCATION REVOLVING FUND |
| 68 | 1803 | 1806 | ELECTRIC COOP TAX & LICENSE | 30,534,618 | 1,531,158 | | | | | | 29,003,460 | | | | | | | | |
| 62 | 288.8A | 288.8A | ENERGY RESOURCES ASSESSMENT | 12,424,816 | | | | | | | | | 24,000 | | | | | 12,400,816 | ENERGY RESOURCES REVOLVING FUND |
| 68 | 802 | 802 | ESTATE TAX | 22,702,024 | 22,702,024 | | | | | | | | | | | | | | |
| 68 | 5401 | 5404 | FARM IMPLEMENT TAX STAMP | 6,616 | 6,616 | | | | | | | | | | | | | | |
| 68 | 1625 | 1626 | FIREWORKS LICENSE | 48,320 | 48,320 | | | | | | | | | | | | | | |
| 68 | 1203, 1204 | 1208 | FRANCHISE TAX | 46,406,857 | 46,406,857 | | | | | | | | | | | | | | |
| 68 | 2202 | 2204 | FREIGHT CAR TAX | 530,685 | | | | | | | | | | | | | | 530,685 | RAILROAD MAINTENANCE REVOLVING FUND |
| 68 | 500.4, 603 | 500.6 | GASOLINE EXCISE TAX - 16 CENTS | 299,670,523 | 1,287,931 | 138,843,882 | 84,608,326 | | 5,308,085 | 87,457 | | 7,200,990 | | | | | | 13,485,173 | TURNPIKE AUTHORITY TRUST FUND (41,643,094), STATEWIDE CIRCUIT ENGINEERING DISTRICT REVOLVING FUND (336,064), HIGH PRIORITY STATE BRIDGE REVOLVING FUND (4,600,341), PUBLIC TRANSIT REVOLVING FUND (850,000), OKLAHOMA TOURISM & PASSENGER REVOLVING FUND (850,000) TO COUNTIES - CBRIF (668,180) |
| 68 | 1001 | 1004 | GROSS PRODUCTION TAX except from Nat Gas | 377,316,675 | 154,288,977 | | 28,518,043 | | | | 28,518,043 | 14,430,618 | | | | | | 151,560,994 | COMMON EDUCATION TECHNICAL FUND (47,372,299), HIGHER EDUCATION CAPITAL FUND (47,372,299) OKLAHOMA STUDENT AID REVOLVING FUND (47,372,299), COMMUNITY WATER INFRASTRUCTURE DEVELOPMENT REVOLVING FUND (2,627,701), CONSERVATION COMMISSION INFRASTRUCTURE REVOLVING FUND (2,627,701), TOURISM & RECREATIONAL CAPITAL EXPENDITURE REVOLVING FUND (2,627,702), STATEWIDE CIRCUIT FUND (195,124), TO COUNTIES-CBRIF (1,365,8 |
| 68 | 1001 | 1004 | GROSS PRODUCTION TAX from Natural Gas | 354,834,430 | 290,070,654 | | 32,381,888 | | | | 32,381,888 | | | | | | | | |
| 3A | 263 | 263 | HORSETRACK GAMING | 13,817,505 | 1,658,101 | | | | | | | | | | 12,159,404 | | | | |
| 68 | 2355 | 2352, 2902.3 | INCOME TAX | 2,433,720,377 | 1,876,585,368 | | | | | | | | | | 220,630,486 | | 121,686,019 | 214,818,504 | AD VALOREM REIMBURSE FD (24,337,204), REBUILD OK ACCESS & DRIVER SAFETY FD (185,000,000), OKLA TOURISM & PASSENGER REV FD (2,000,000), PUBLIC TRANSIT REVOLVING FUND (3,000,000), QUALIFIED AIRCRAFT MANUFACTURER AD VALOREM REBATE (0), FILM REBATE FUND (481,300) |
| 29 | 3-310 | 3-310 | | | | | | | | | | | | | | | | | |
| 56 | 59.1 | 59.1 | | | | | | | | | | | | | | | | | |
| 63 | 1-557 | 1-558 | | | | | | | | | | | | | | | | | |
| 68 | 2368.1 thru 2368.7, | 2368.1 thru 2368.7, | INCOME TAX CHECK-OFFS | 204,742 | | | | | | | | | | | | | | 204,742 | COURT-APPOINTED SPECIAL ADVOCATES (21,146), COUNTY FAIR ENHANCEMENT (4), JR LIVESTOCK AUCTION SCHOLAR (4), SUPP OK MEDICAD PRGM (14), PET OVERPOPULATION (23,111), OK ROAD HWY MAINTENANCE (24), OKLA COMMON SCHOOLS (5), BLIND & DEAF (23), BOMBING MEMORIAL (2), BREAST CANCER (30,501), INDIGENT HEALTH CARE (25,169), OKLA SILVER HAIR LEGISLATURE PRGM (3,038), CAPITAL IMPROVEMENT PRGM (1,543), WILDLIFE DIVERSITY (25,624), RETIREMENT OF CAPITOL DOME DEBT (29), SUPPORT OKLAHOMA NATIONAL GUARD (19,172), OKLA LEUKEMIA & LYMPHOMA REVOLVING FUND (15,109), REGIONAL FOOD BANKS (39,854) |
| 70 | 2626 | 2627 | | | | | | | | | | | | | | | | | |
| 72 | 63.19(A) | 63.19(C) | | | | | | | | | | | | | | | | | |
| 74 | 5060.9(e) | 5060.9(e) | | | | | | | | | | | | | | | | | |
| 62 | 703(A) | 703(B) | MARGINAL WELL FEE | 578,525 | | | | | | | | | 17,356 | | | | | 561,169 | COMMISSION ON MARGINALLY PRODUCING WELLS FUND |
| 37 | 576.1 | | MIXED BEVERAGE GROSS RECEIPTS TAX | 32,432,435 | 32,432,435 | | | | | | | | | | | | | | |
| 47 | 6-101,6-114 | 1104, 1104.1, | MOTOR VEHICLE COLLECTIONS- | | | | | | | | | | | | | | | 594,490 | DEPT OF PUBLIC SAFETY REVOLVING FUND |
| | 14-116 | 1104.2 | Auto & Farm Truck, Commercial Vehicle, National Guard, Personalized & House Trailer License, & Rental Taxes, Bus Mileage Tax, Title Fees & Overweight Truck Permits, & M.V. Proration. | 579,341,759 | 147,270,314 | 1,657,154 | 43,842,116 | 5,014,282 | 18,657,676 | | 219,333,114 | | 3,953,217 | | | | | 160,370 | WILDLIFE CONSERVATION FUND |
| 68 | 2103,2104.3 | 2110 | | | | | | | | | | | | | | | | 2,883,526 | OKLA TAX COMMISSION REIMBURSEMENT FUND |
| | | | | | | | | | | | | | | | | | | 890,000 | DEPT OF PUBLIC SAFETY PATROL VEHICLE FUND |
| | | | | | | | | | | | | | | | | | | 7,478,615 | OKLA LAW ENFORCEMENT RETIREMENT FUND |
| | | | | | | | | | | | | | | | | | | 15,664,157 | COUNTY ROAD FUND |
| | | | | | | | | | | | | | | | | | | 21,921,058 | COUNTY ROAD IMPROVEMENT REVOLVING FUND |
| | | | | | | | | | | | | | | | | | | 80,184,861 | COUNTY IMPROVEMENT ROAD & BRIDGE REVOLVING FUND |
| | | | | | | | | | | | | | | | | | | 900,000 | MOTOR VEHICLE DRIVER EDUCATION FUND |
| | | | | | | | | | | | | | | | | | | 3,540,618 | TRAUMA CARE ASSIST REV FUND |
| | | | | | | | | | | | | | | | | | | 5,436,191 | DEPT OF PUBLIC SAFETY IMAGING SYSTEM REV FUND |
| 68 | 5301 | 5305 | MOTOR VEHICLE TAX STAMPS | 37,697 | 37,697 | | | | | | | | | | | | | | |
| 65 | 173, 174 | 173(H), (I) | MULTIPLE INJURY TRUST FUND | 23,440,505 | | | | | | | | | | | | | | 20,890,505 | MULTIPLE INJURY TRUST FUND |
| | | | | | | | | | | | | | | | | | | 1,275,000 | PUBLIC EMPLOYEES SAFETY FUND |
| | | | | | | | | | | | | | | | | | | 637,500 | WORKERS COMP FRAUD UNIT FUND |
| | | | | | | | | | | | | | | | | | | 637,500 | STATE VOCATIONAL-TECHNICAL FUND |
| 47 | 1135.6 | 1135.6 | NASCAR LICENSE PLATES | 15,380 | 1,885 | | | | | | | | | | | | | 308 | NATIONAL STOCK CAR ASSOCIATION |
| | | | | | | | | | | | | | | | | | | 3,537 | NASCAR RACING PLATES |
| | | | | | | | | | | | | | | | | | | 9,650 | OKLA TAX COMMISSION REIMBURSEMENT FUND |
| 40 | 418 | 418 | OCCUPATIONAL HEALTH & SAFETY TAX | 2,784,924 | | | | | | | | | | | | | | 2,784,924 | SPECIAL OCCUPATIONAL HEALTH & SAFETY FUND |
| 68 | 113 | 113 | OKLAHOMA TAX COMMISSION REIMBURSEMENT | 13,506,903 | | | | | | | | | | | | | | 13,506,903 | OKLA TAX COMMISSION REIMBURSEMENT FUND |
| 63 | 2220.3 | 2220.5 | ORGAN DONOR PROGRAM | 183,642 | | | | | | | | | 132 | | | | | 1,703 | DEPT OF PUBLIC SAFETY REVOLVING FUND |
| | | | | | | | | | | | | | | | | | | 181,807 | ORGAN DONOR REVOLVING FUND |
| 3A | 205.6 | 205.6(B) | PARAFUTEL | 1,288,541 | 1,288,541 | | | | | | | | | | | | | | |
| 68 | 1101 | 1103 | PETROLEUM EXCISE TAX except from Nat Gas | 5,360,759 | 4,429,810 | | | | | | | | 564,273 | | | | | 366,676 | INTERSTATE OIL COMPACT FUND |
| 68 | 1102 | 1103 | PETROLEUM EXCISE TAX from Natural Gas | 8,175,298 | 5,101,066 | | | | | | | | | 651,832 | | | | 422,390 | INTERSTATE OIL COMPACT FUND |
| 3A | 205.6(E), 205.8 | 205.6(E), 205.8 | PICK SIX / SEVEN TAX | 29,979 | 29,979 | | | | | | | | | | | | | | |
| 68 | 112 | 112 | PRINTING AND REVOLVING ACCOUNT | 1,033,673 | | | | | | | | | 1,033,673 | | | | | | |
| 68 | 2857 | 2857(B) | PUBLIC SERVICE PENALTIES | 0 | 0 | | | | | | | | | | | | | 0 | COUNTIES FOR AD VALOREM DISTRIBUTION |
| | | | | | | | | | | | | | | | | | | 6,069,485 | OKLAHOMA TOURISM REVOLVING FUND |

| OKLA. STATUTES 2001 OR O.S. SUPPLEMENT 2009 | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|----------------------|---------------------|----------------------|---------------------------|-----------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------|-----------------------------|--------------------------|-------------------------|---------------------------------|-------------------------|---------------------------|-------------|-----------|--|---|
| Title | Levy | Apportionment | SOURCE OF REVENUE | | | | | | | | | | | OTHER | DESCRIPTION | | | | | |
| | | | Total Apportionment | General Revenue Fund | State Transportation Fund | Returned To Counties For Highways | Returned To Counties For Government | Returned To Cities And Towns | Oklahoma Aeronautics Revolving Fund | To School Districts | County Bridge and Road Fund | Okla Tax Commission Fund | Corp Comm Plugging Fund | Education Reform Revolving Fund | To Participating Tribes | Teacher Retirement System | | | | |
| 68 | 1354, 1370.9, 2355 | 1353, 1370.9, 2902.3 | 1,831,213,760 | 1,518,192,118 | | | | | | | | 15,892,404 | | 189,626,103 | | 90,643,453 | 10,790,197 | 0 | OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND QUALIFIED AIRCRAFT MFG AD VALOREM REBATE | |
| 68 | 1364 | 1364(K) | 637,301 | 637,301 | | | | | | | | | | | | | | | | |
| 68 | 1364 | 1364(L) | 1,500 | | | | | | | | | 1,500 | | | | | | | | |
| 47 | 1121, 1142 | | | | | | | | | | | | | | | | | | | |
| 62 | 7.1 | 7.1 | 62,848 | | | | | | | | | 62,848 | | | | | | | | |
| 68 | 218 | | | | | | | | | | | | | | | | | | | |
| 68 | 723 | 723 | 207,143 | 108,467 | 98,676 | | | | | | | | | | | | | | | |
| 68 | 703,707.1,707.3 | 704,707.1,707.3 | 25,737 | 314 | 16,673 | 7,908 | | | | | 804 | | | | | | 5 | 33 | STATEWIDE CIRCUIT ENGINEERING FUND TO COUNTIES - CBRIF | |
| 68 | 705,707.2 | 706,707.2 | | | | | | | | | | | | | | | | | | |
| 47 | 1136 | 1136 | 708,090 | | | | | | | | | | | 313 | | 5,318 | 702,449 | | OTC REIMBURSE FD (199,828), WILDLIFE FD (95,040), FIREMENS FD (70,440), MENTAL RETARDATION FD (28,524), ENVIRON EDUC (11,952), ATTORNEY GEN REV FD (290), CHILD ABUSE (1,240), LIONS CLUB (230), HISTORIC SOC FD (600), STATE PARKS (5,957), ROUTE 66 (4,680), HEARTLAND FD (1,360), COLLEGES & UNIV (190,160), TO COUNTIES FOR EMTS (4,120), BREAST CANCER (14,560), SAFE KIDS (60), COLOR OKLA (6,100), LAW ENFORCE RETIRE (6,080), AG-N-CLASS (5,160), ANIMAL FRIENDLY (8,400), FFA (640), BOY SCOUTS (1,100), HIGHER ED (313), STATE VITECH (313), 4-H CLUB (520), SUPPORT ADOPTION (1,475), CHOOSE LIFE (8,440), STATE REGENTS (0), PET OVERPOPULATION (4,560), URBAN FOREST & BEAUTY (3,180), OKLA CAPITOL & CENTENNIAL COMMISSION REVOLVING FUND (840), PATRIOT LICENSE (9,240), OLYMPIC COMMISSION (2,783), GLOBAL WAR ON TERRORISM (1,640), SUPPORT OUR TROOPS (1,375), QUARTER HORSE FUND (2,820), MARCH OF DIMES (300), SPEC PRG ASSIST REALTORS LIC (8,060) | |
| 68 | 349,426 | 352,402-3,429 | 19,034,717 | 8,751,250 | | | | | | | | | | | | | 10,283,467 | | HEALTH EMPL & ECONOMY IMPROVE (3,443,933), CANCER CENTER SERV (482,295), TRAUMA CARE ASSIST (1,171,287), OSU OSTEO MEDICINE (482,294), OKLA HEALTH CARE AUTH (4,119,557), MENTAL HEALTH & SUBSTANCE ABUSE (412,367), HILLIARD BREAST & CERVICAL CANCER (68,899), TOBACCO PREVENTION & CESSATION (102,935) | |
| 17 | 354 | 354 | 29,814,919 | | | | | | | | | | | | 1,341,671 | | 18,275,388 | 1,000,000 | 0 | PETROLEUM STORAGE TANK INDEMNITY FUND CORPORATION COMMISSION FUND CORPORATION COMMISSION STORAGE TANK REGULATION REVOLVING FUND DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND WEIGH STATION IMPROVEMENT REVOLVING FUND |
| 63 | 2418 | 2418 | 838,202 | | | | | | | | | | | | | | 838,202 | | TELECOMMUNICATIONS FOR HEAR. IMPAIRED REV. FUND | |
| 68 | 402 thru 402-3 | 402-1 thru 402-3,404 | 29,742,985 | 16,139,947 | | | | | | | | | | 335,319 | | 161,989 | 13,105,731 | | HEALTH EMPL & ECONOMY IMPROVE (3,573,485), CANCER CENTER SERV (500,547), TRAUMA CARE ASST (1,099,916), OTC REIMBURSEMENT (135,245), OSU OSTEO MEDICINE (500,547), OK HEALTH CARE AUTH (4,273,279), MENTAL HEALTH & SUBSTANCE ABUSE (429,272), HILLIARD BREAST & CERVICAL CANCER (71,275), TOBACCO PREVENTION & CESSATION (106,913), OKLA EMERGENCY RESPONSE SYST (115,004), CITIES & COUNTIES (2,300,249) | |
| 68 | 1013 & 1015.1 | 1016 | 32,293 | 32,293 | | | | | | | | | | | | | | | | |
| 68 | 349,426 | 352,402-3,429 | 39,437,065 | 6,880,193 | | | | | | | | | | | | | 32,556,872 | | HEALTH EMPL & ECONOMY IMPROVE (6,845,852), CANCER CENTER SERV (958,706), TRAUMA CARE ASSIST (2,228,482), OSU OSTEO MEDICINE (958,706), OKLA HEALTH CARE AUTH (8,188,857), MENTAL HEALTH & SUBSTANCE ABUSE (819,703), HILLIARD BREAST & CERVICAL CANCER (136,958), TOBACCO PREVENTION & CESSATION (204,415), OKLA EMERGENCY RESPONSE SYST (99,800), TRIBAL TRUST (12,115,392) | |
| 62 | 279 | 279 | 274,693 | 274,693 | | | | | | | | | | | | | | | | |
| 68 | 1402 | 1403 | 154,097,329 | 127,953,201 | | | | | | | 1,109,632 | | | 15,976,866 | | 7,637,125 | 511,382 | 909,323 | OKLAHOMA TOURISM REVOLVING FUND OKLAHOMA TOURISM CAPITAL IMPROVEMENT REVOLVING FUND | |
| 27A | 2-11-401.1 | 2-11-401.4 | 5,582,958 | | | | | | | | 125,616 | | | | | | 5,136,322 | 321,020 | WASTE TIRE RECYCLING INDEMNITY FUND DEPT OF ENVIRONMENTAL QUALITY REVOLVING FUND | |
| 63 | 2-603.1j(A) | 2-603.1j(C) | 5,712,917 | | | | | | | | | | | | | | 5,712,917 | | DRUG MONEY LAUNDER AND WIRE TRANSMITTER FUND | |
| 65 | 177 | 177(E) | 7,466,063 | 7,466,063 | | | | | | | | | | | | | | | | |
| 66.1 | 66.1 | 66.1 | 13,067 | | | | | | | | | | | | | | | 13,067 | INDIVIDUAL SELF-INSURED GUARANTY FUND | |
| TOTALS | | | \$ 6,757,204,890 | 4,357,702,631 | 203,319,687 | 218,364,160 | 5,014,282 | 34,428,603 | 5,140,173 | 309,236,505 | 25,159,683 | 23,191,157 | 1,216,105 | 441,616,032 | 19,392,904 | 221,528,852 | 891,894,116 | | | |